

AL ANWAR HOLDINGS SAOG AND ITS SUBSIDIARIES**UNAUDITED INTERIM CONSOLIDATED STATEMENTS OF FINANCIAL POSITION**

		30 September 2020 OMR'000	30 September 2019 OMR'000	<u>Audited</u> 31 March 2020 OMR'000
Assets	<i>Notes</i>			
Investment in associates	3	31,484	31,287	31,109
Investments at fair value	4	15,242	16,302	15,743
Property and other assets	5	2,210	2,134	2,189
Receivables	6	233	202	864
Cash and bank balances		140	564	1,182
TOTAL ASSETS		49,309	50,489	51,087
Equity				
Share capital	7	20,000	20,000	20,000
Legal reserve	8	4,568	4,550	4,568
Fair value reserve	9	(502)	(208)	(294)
Retained earnings		6,728	8,302	8,349
Equity attributable to shareholders of Parent Company		30,794	32,644	32,623
Liabilities:				
Bank borrowings	10	18,388	17,746	18,350
Payables	11	127	99	114
TOTAL LIABILITIES		18,515	17,845	18,464
TOTAL EQUITY AND LIABILITIES		49,309	50,489	51,087
Net assets per share attributable to shareholders of the Parent Company (in Baisas)	12	154	163	163

The financial statements were authorised for issue by the Board of Directors on November 11, 2020 and signed by:

_____ CHAIRMAN	_____ DIRECTOR	_____ CHIEF EXECUTIVE OFFICER
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The attached notes 1 to 22 form part of these consolidated financial statements.